

**St. Luke's United Methodist Church**  
**Balance Sheet Thru January 31, 2017**  
**Operating Budget**

<b>Account#</b>	<b>Name</b>	<b>Current Year</b>	<b>Prior Year</b>
<b>ASSETS</b>			
15100	Seaside Operating Account	\$1,270,760.35	\$1,441,178.27
15200	Petty Cash Fund	\$100.00	\$100.00
15300	Seaside Construction Account	\$616,595.81	\$0.00
15400	Seaside FSA Account	\$4,759.32	\$4,759.32
15600	Savings Account-FUMF	\$464,060.53	\$457,145.68
15650	Commit Campaign-FUMF	\$2,540,008.68	\$3,686,454.38
15675	CDC - FUMF	\$111,322.41	\$109,663.62
15700	Mission Capital-FUMF	\$737,599.66	\$782,011.89
15750	McKeefery Scholarship-FUMF	\$143,114.54	\$145,469.57
<b>TOTAL CURRENT ASSETS-CHURCH</b>		<b>\$5,888,321.30</b>	<b>\$6,626,782.73</b>
16510	HRA Clearing Account	\$436.65	\$0.00
16515	Prepaid contract equip	\$25,241.58	\$25,241.58
<b>TOTAL OTHER ASSETS</b>		<b>\$25,678.23</b>	<b>\$25,241.58</b>
17000	Property	\$1,147,320.43	\$931,642.00
17200	Buildings	\$8,678,918.82	\$8,678,918.82
17400	Equipment	\$1,564,623.44	\$1,564,623.44
17500	SOA Dance Facility	\$3,388.18	\$3,388.18
17600	SOA Musical Instruments	\$2,963.00	\$2,963.00
17700	Shoppes Capital Equip	\$162,422.00	\$162,422.00
<b>PROPERTY &amp; EQUIPMENT</b>		<b>\$11,559,635.87</b>	<b>\$11,343,957.44</b>
19000	Accumulated Depreciation	(\$5,580,012.15)	(\$5,580,012.15)
<b>TOTAL ACCUMULATED DEPRECIATION</b>		<b>(\$5,580,012.15)</b>	<b>(\$5,580,012.15)</b>
<b>NET PROPERTY &amp; EQUIPMENT</b>		<b>\$5,979,623.72</b>	<b>\$5,763,945.29</b>
<b>TOTAL ASSETS</b>		<b>\$11,893,623.25</b>	<b>\$12,415,969.60</b>
<b>LIABILITIES &amp; FUND BALANCES</b>			
20100	Accounts Payable	\$13,909.66	\$1,565.35
20115	Fed W/H Payable	\$24.29	(\$743.42)
20120	Soc Sec W/H Payable	\$42.59	(\$1,834.51)
20125	Medicare Payable	\$9.96	(\$429.04)
20950	Accrued 403b Expense	\$0.01	\$0.00
20960	Flexible Spending Account	(\$173.09)	(\$762.38)
<b>TOTAL PAYABLES</b>		<b>\$13,813.42</b>	<b>(\$2,204.00)</b>
21050	Disaster Response	\$1,715.00	\$2,050.15

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21063	Warren Willis Camp Offering	\$0.00	\$88.00
21065	Family Assistance	\$2,981.33	\$2,093.84
21070	FUM Children's Home	\$8,965.00	\$13,943.00
21075	Habitat for Humanity	\$0.00	\$67.76
21080	IMPACT	\$3,545.91	\$3,185.91
21085	Lenten Offering	\$4,432.15	\$15,971.00
21090	Local Outreach	\$89,101.94	\$108,766.42
21095	Summer Theater	\$56.00	\$56.00
21100	Christmas Concerts	\$16,406.82	\$17,687.32
21115	Church Vehicle Use	\$550.00	\$550.00
22025	Endowment Fund Gifts	\$6,220.00	\$5,020.00
22035	Financial Peace Univ. Scholarships	\$1,017.70	\$747.70
22040	Care Ministries	\$1,707.21	\$1,410.00
22075	Memorials	\$18,081.30	\$14,241.30
22080	Mission Scholarships	\$10,525.88	\$5,662.88
22085	Music	\$17,259.39	\$1,966.86
22088	Fitzgerald Scholarship	\$24,010.40	\$24,010.40
22090	New Directions SS Class	\$5,305.88	\$3,911.34
22095	Pastors' Benevolence Fund	\$4,837.38	\$17,967.78
22100	UMW Equity	\$24,645.30	\$24,645.30
22105	Connections SS Class	\$350.68	\$127.68
22115	SOA Scholarships	\$3,229.39	\$3,229.39
22140	Sunday School Offering	\$1,386.15	\$214.65
22145	Upward Sports donation	\$3,838.00	\$832.00
22150	Youth Fundraising	\$10,140.27	\$16,384.62
22155	2016 Operating	\$57,417.14	\$40,150.02
<b>Total Designated Funds</b>		<b>\$317,726.22</b>	<b>\$324,981.32</b>
24300	Maintenance Reserve Fund	\$345,490.74	\$584,193.53
24305	4D Expenses	\$27,239.56	\$29,629.68
<b>Total Building-Related Funds</b>		<b>\$372,730.30</b>	<b>\$613,823.21</b>
<b>TOTAL LIABILITIES</b>		<b>\$704,269.94</b>	<b>\$936,600.53</b>
25000	St. Luke's Equity	\$6,814,678.75	\$6,459,769.54
25000	St. Luke's Equity - Current Year	\$33,652.72	\$48,637.29
<b>St. Luke's Equity-Total</b>		<b>\$6,848,331.47</b>	<b>\$6,508,406.83</b>
25100	Commit Campaign Equity	\$3,626,768.23	\$4,012,069.54
25100	Commit Campaign Equity - Current Year	(\$223,907.52)	\$36,673.82
<b>Commit Campaign Equity-Total</b>		<b>\$3,402,860.71</b>	<b>\$4,048,743.36</b>

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Account#	Name	Current Year	Prior Year
<b>Total Equity-Church</b>		<b>\$10,251,192.18</b>	<b>\$10,557,150.19</b>
25400	Mission Capital Endowment	\$764,511.89	\$764,511.89
25450	McKeefery Scholarship	\$145,469.57	\$145,469.57
25600	UMW Equity	\$28,512.70	\$9,894.50
25600	UMW Equity - Current Year	(\$3,333.04)	(\$657.09)
<b>UMW Equity-Total</b>		<b>\$25,179.66</b>	<b>\$9,237.41</b>
<b>TOTAL EQUITY</b>		<b>\$11,186,353.30</b>	<b>\$11,476,369.06</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>		<b>\$11,890,623.24</b>	<b>\$12,412,969.59</b>